#### CERTIFICATE

To the Clerk of Johnson County, State of Kansas

We, the undersigned, officers of

#### City of De Soto

ertify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budg was duly approved and adopted as the maximum expenditures for the various funds for the year 2013; and

(3) the Amounts(s) of 2012 Ad Valorem Tax are within statutory limitations. 2013 Adopted Budget Amount of 2012 County Page Budget Authority Ad Valorem Clerk's for Expenditures Use Only Table of Contents: No. Tax Computation to Determine Limit for 2013 2 Allocation of MVT, RVT, 16/20M Vehicle Tax 3 Schedule of Transfers 4 Statement of Indebtedness 5 6 Statement of Lease-Purchases Fund K.S.A. 12-101a 3,029,166 344,073 General 10-113 8 2,049,547 423.040 Debt Service Library 12-1220 8 C.O. #9 9 406,319 366,635 Law Enforcement 9 Special Highway 148,000 10 24.000 Special Parks Transient Guest 11 25,000 10,000 11 Water Development Sewer Development 12 30,000 12 451,000 Refuse Sponsorship 13 20,519 13 1,371,249 Water 14 15 492,350 Sewer Non-Budgeted Funds-A 16 Non-Budgeted Funds-B 17 8,057,150 1,133,748 Totals XXXXX Is an Ordinance required to be passed, published, and attached to the budge No Budget Summary 18 Neigborhood Revitalization Rebate 19 Assessed Valuation: County Clerk's Use Only Johnson County Leavenworth County Total Assessed Valuation Nov 1, 2012 Total Assisted by: ccessed Valuation



ks.us \_,<sup>2012</sup>

County Clerk

Jan January Body

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City of De Soto

### Computation to Determine Limit for 2013

	•		Amount of Levy
1	Total Tax Levy Amount in 2012 Budget +	- \$ _	1,049,489
2	Debt Service Levy in 2012 Budget	\$_	339,387
	Tax Levy Excluding Debt Service	\$ _	710,102
_,,			
	2012 Valuation Information for Valuation Adjustments:		
4.	New Improvements for 2012: + 3,542,624		
5.	Increase in Personal Property for 2012:		
	5a. Personal Property 2012 + 4,310,153		
	5b. Personal Property 2011 - 4,066,347		
	5c. Increase in Personal Property (5a minus 5b) + 243,806		
	(Use Only if > 0)		
6.	Valuation of annexed territory for 2012:		
	6a. Real Estate +		
	Ob. State Assessed		
	6c. New Improvements - 0		
	6d. Total Adjustment (Sum of 6a, 6b, and 6c)		
7.	Valuation of Property that has Changed in Use during 2012: 452,600		
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 4,239,030		
9.	Total Estimated Valuation July 1,2012 56,514,261		
10.	Total Valuation less Valuation Adjustment (9 minus 8) 52,275,231		
11.	Factor for Increase (8 divided by 10) 0.08109		
12.	Amount of Increase (11 times 3)	+ \$	57,583
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	767,685
14	Debt Service in this 2013 Budget		423,040
15	Maximum levy, including debt service, without an Ordinance (13 plus 14)		1,190,725

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

## Allocation of Motor, Recreational, 16/20M Vehicle Tax

D. L. stad Fund	Budget Tax Levy	Alloc	ation for Year	2013
Budgeted Fund	Amount for 2011	MVΤ	RVΓ	16/20M Veh
for 2012	355,051	32,019	428	275
General	339,387	30,607	410	262
Debt Service	339,367			
Library  Law Enforcement	355,051	32,020	429	275
Law Emorecment				
				<del></del>
ТОТАЬ	1,049,489	94,646	1,267	812

County Treas Motor Ve	ehicle Estimate	94,646		
County Treasurers Rec	reational Vehicle Estimate	·	1,267	
County Treasurers 16/2	20M Vehicle Estimate			812
Motor Vehicle Factor	Recreational Vehicle Fac	0.09018 tor /20M Vehicle F	0.00121 actor	0.00077

## Schedule of Transfers

Tlitume	Receipt	Actual	Current	Proposed	Transfers
Expenditure	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
<b>Fund Transferred</b>		2011	2012	2013	Statute
From:	To:	25,969	80,000	30,000	79-2934
Non Expendable Trust	General		35,000	35,000	12-825d
Sewer	General	35,000	56,000	118,000	12-1,118
Special Highway	Capital Improvement	71,268		24,000	12-1,118
Special Parks	Capital Improvement	30,000	28,000	30,000	Bond Ord 2168
Special Highway	Debt Service	13,622	30,000		12-825d
Water Development	Debt Service	14,000	18,000	10,000	12-825d
Sewer Development	Debt Service	14,000	20,000	30,000	12-825d
	Debt Service	60,000	72,500	72,500	
Sewer	Debt Service	35,000	35,000	15,000	Bond Ord 2168
Capital Projects	Debt Service	55,000	100,000	110,000	12-825d
Water		0	5,000	0	12-825d
Special Parks	Debt Service		0	118,451	12-1,118
General	Capital Improvement	0			
		<del>                                     </del>			
	Totals	353,859	479,500	592,951	_
	Adjustments*		170.500	592,951	
	Adjusted Totals	353,859	479,500	392,931	

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

					NT OF INDEBTE			Amour		Amour 201	
	Date	Date	Interest	ł.	Outstanding	Date	Due	201		Interest	Principal
	of	of	Rate	Amount	Jan 1,2012	Interest	Principal	Interest	Principal	- Interess	
Type of	Issue	Retirement	%	Issued	Jan 1,2012						0
Debt	13346				30,000	3/1 and 9/1	9/1	1,305	30,000	7,375	95.000
eral Obligation:	3/15/2002	9/1/2012	3.25 - 4.35	237,369		3/1 and 9/1	9/1	10,605	95,000	10,580	115,000
2-A (Benefit District)	4/1/2003		2.0 - 4.0	1,180,000		3/1 and 9/1	9/1	60,885	1,805,000	359,544	160.000
3-A (Refund & Improv.)	5/22/2004	9/1/2025	4.0 - 5.5	2,650,000		3/1 and 9/1	9/1	363,294	100,000	0	0
4-A (Pool)	9/28/05		3.75 - 4.375	9,000,000		3/1 and 9/1	9/1	24,779	1,250,000	3,900	100,000
5-A (Sewer Plant)		<del></del>		1.250,000		3/1 and 9/1	9/1	3,900	0	2,925	45.000
17-A	8/22/07	<del></del>		140,000		3/1 and 9/1	9/1	20,765	870,000	65,191	0
)7-B	8/22/07	<del></del>		1.080,000		3/1 and 9/1	9/1	65,191	0		35.000
)8-A	4/29/08	<del></del>		1,320,000	1.320,000	3/1 and 9/1	9/1	45,925	35.000	45,488	0
)9-A	3/24/09	1		1,285,000	1,250,000	3/1 and 9/1	9/1	42,600	0	42,600	0
10-A	4/2/201			710,00	710.000			73,700	0	+	0
10-B	4/2/201	<u> </u>	1	1,080,00	0 1,080,000	3/1 and 9/1		3,910	0		115.000
10-C	11/18/201	<u>~</u>		85.00	0 85,000	3/1 and 9/1		23,912	35,000		
10-D	11/18/201		2.0-3.0	4,475,00	0	3/1 and 9/1	9/1	740,770		715,785	665,000
012-A	5/17/2012	9/1/1931	2.0-3.0	<del> </del>	18,085,000					<u> </u>	
otal G.O. Bonds	T			<del> </del>						T	
evenue Bonds:				<del> </del>					1		
evenue Bonds				<del> </del>							
				<del> </del>							
					_ +						
								_ <del></del>	<del>0</del>	0	0
					<del></del>						
Ponds											
Total Revenue Bonds	-+										
Other:											
									+		
	+	-+									_+
											-+
 											+
			+								
								0	0	0	
					0			740,7	70 4,220,0	00	55   005,00
Total Other				+	18,085,00	00 _					

## STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2012	Payments Due 2012	Payments Due 2013
				Totals	0	0	0

<sup>\*\*\*</sup>If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

IND PAGE FOR FUNDS WITH A TAX	Prior Year	Current Year	Proposed Budget
1 Dudget	Actual for 2011	Estimate for 2012	Year for 2013
norg	767,809	892,533	500,535
nencumbered Cash Balance Jan 1	707,005		
eceipts:	444,419	355,051	XXXXXXXXXXXXXXX
d Valorem Tax	12,719	14,000	
elinquent Tax	45,612	64,152	32,019
otor Vehicle Tax	667	626	428
ecreational Vehicle Tax	65	398	275
5/20M Vehicle Tax			0
ross Earning (Intangible) Tax			0
AVTR			0
ity and County Revenue Sharing			
Ineral Production Tax	10,202	12,000	10,894
ocal Alcoholic Liquor	269,856		281,000
Compensating Use Tax	881,369		950,000
ocal Sales Tax	881,309	000,000	
	498,336	400,000	517,500
Franchise Fees	232,418		
Court Fines			
Planning & Zoning	8,566 50,806		
Permits & Licenses	115,754		
Recreation Fees	63,228		
Rent & Leases		2.00	
Collections Recovered	315		
Transfer from Non Expendable Trust	25,969		
Transfer from Sewer	35,000		
Transfer from Transient Guest	10,000	0	
Sales	17,47	5 1,210	,
-			
In Lieu of Taxes (IRB)	23,3	377 10,0	00 10,
Interest on Idle Funds	23,3	.030	
Miscellaneous	D		
Does miscellaneous exceed 10% of Total	2,746,	153 2,229,2	2,336,
Total Receipts	4,740,	962 3,121,	

Page No. 7

FUND PAGE - GENERAL			
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General	Actual for 2011	Estimate for 2012	Year for 2013
Resources Available:	3,513,962	3,121,744	2,836,551
Expenditures:			020570
General Administration	871190	805481	938570
Community Development	250753	249788	271380
Inspection Department	110545	86727	86277
Court	114621	112300	111675
Community Center	119728	123775	131950
Streets	646825	725710	916161
Parks	267506	276153	308128
Pool	240264	241275	265025
0	0	0	0
0	0		0
0	0		0
0	0	0	0
0	0	<del></del>	0
0	0		0
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0	0		0
Subtotal detail (Should agree with detail)	2621430	2621209	3029166
	· · · · · · · · · · · · · · · · · · ·		
			-
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	2,621,430		
Unencumbered Cash Balance Dec 31	892,533		XXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	2,867,075	2,880,247	xxxxxxxxxxxxxx
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	
		Tax Required	
D	elinquent Comp Rate		0
	Amount of	2012 Ad Valorem Tax	344,073

City of De Soto

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2011	Estimate for 2012	Year for 2013
Expenditures:			
General Administration			
Salaries	392,064	401,000	404,000
Contractual	307,637	243,846	324,670
Commodities	17,138	12,480	14,600
Capital Outlay	8,000	0	4,000
Employee Benefits	146,351	148,155	191,300
Employee frenches			
Total	871,190	805,481	938,570
Community Development	-		
Salaries	223,758	230,700	236,000
Contractual	20,764	9,250	19,580
Commodities	6,231	8,050	7,800
Capital Outlay		1,788	_8,000
Capital Odday			
Total	250,753	249,788	271,380
Inspection Department	L		
Salaries	93,314	71,000	69,800
Contractual	9,434	7,250	6,050
Contractual	3,906	5,050	7,000
Capital Outlay	3,891	3,427	3,427
Сарнаг Однау			
Total	110,545	86,727	86,277
Court		<u> </u>	
	48,063	47,100	47,700
Salaries	51,462	56,550	54,200
Contractual	15,096	8,650	9,775
Commodities	15,670		
Capital Outlay	114,621	112,300	111,675
Total	114,021	112,500	1 1,111
Community Center	55,722	61,400	67,800
Salaries	27,298	28,325	
Contractual		21,550	
Commodities	26,009		
Capital Outlay	10,698	12,300	2,000
	110 730	122 775	131,950
Total	119,728	123,775	131,730
Streets	202 200	295,500	307,000
Salaries	282,308		
Contractual	206,058		
Commodities	132,386		
Capital Outlay	26,073	37,310	53,210 118,451
Transfer to CIF		725 710	
Total	646,825	725,710	916,161
Parks		152.000	157.500
Salaries	147,400		
Contractual	53,282		
Commodities	46,713		
Capital Outlay	20,110	19,528	32,528
	245 700	27/10	308,128
Total	267,506	276,153	308,128
Pool	183 150	101 (0)	195,600
Salaries	173,478		
Contractual	16,966		
Commodities	44,122		
Capital Outlay	5,698	6,000	6,000
			265.025
Total	240,264	241,275	265,025
			2 020 177
Page Total	2,621,430	2,621,209	3,029,166

dopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
General Fund - Detail Page 2	Actual for 2011	Listimate for 2012	7007701
xpenditures:			
2.1			
Salaries Contractual			
Contractual		_	
Commodities  Capital Outlay			
Capital Outlay			
otal	0	0	0
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Salaries	<del></del>		
Contractual Commodities			
Capital Outlay	<del> </del>		
i otal	0	0	0
Otai			
Salaries			
Contractual			
Commodities			
Capital Outlay			
l'otal	0	0	
Salaries			
Contractual	ļ ·		
Commodities			<u> </u>
Capital Outlay			
Total		0	
	T		Τ
Salaries			
Contractual		· - · - · - · - · - · - · · - · · - · · - · · - · · · · · · · · · · · · · · · · · · · ·	
Commodities		<del></del>	
Capital Outlay			
Total		0	
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Salaries	T		
Contractual			
Commodities			
Capital Outlay			
Total			]
(1-1-wine			
Salaries			
Contractual Commodities			
Capital Outlay			
Capital Outray			
Total		) (	)
Salaries		<del> </del>	
Contractual Commodities			<del></del>
Commodities  Capital Outlay			
Сариаг Ошау			
Total		0	0
2.0001			
Page 2 -Total		0	0
Page 1 - Total	2,621,43		
Grand Total	2,621,43		9 3,029,10
(Note: Should agree with general sul			

FUND PAGE FOR FUNDS WITH A TAX Adopted Budget	Pror Year	Current Year	Proposed Budget
Debt Service	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	1,112,112	934,607	831,797
Receipts		<del></del>	
Ad Valorem Tax	249,304	339,387	*******
Delinquent Tax	5,613	6,400	6,000
Motor Vehicle Tax	13,188	9,618	30,607
Recreational Vehicle Tax	190	100	410
16/20M Vehicle Tax	49	90	262
Specials	70,139	37,065	37,645
Deliquent Specials	4,913	3,000	3,600
Telecom			
City Add'l Sales Tax	355,119	371,225	397,211
Fransfers	224,380	267,500	267,500
Build America Bonds Rebate	14,910	14,910	14,910
Recovery Zone Bonds	24,321	33,165	33,165
Interest on Idle Funds	291	500	4,000
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	962,417	1,082,960	794,710
Resources Available:	2,074,529	2,017,567	1,626,507
Expenditures			
Bond Principal	345,000	445,000	665,004
Interest and Fees	794,922	740,770	715,785
Cash Basis Reserve			668,762
<del></del>	· · · · · · · · · · · · · · · · · · ·		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total 1			
Total Expenditures	1,139,922	1,185,770	2,049,547
Unencombered Cash Balance Dec 31	934,607	831,797	XXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount	2,098,964	2,031,470	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	2,049,54
	,	Tax Required	423,040
Del	inquent Comp Rate.	0.0%	
		2012 Ad Valorem Tax	423,040

2013

Adopted Budget	Prior Year		Current Year	Proposed Budget
Library	Actual for 201	1 1	stimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1				
Receipts				
Ad Valorem Tax				XXXXXXXXXXXXXXXXX
Delinquent Tax			***	
Motor Vehicle Tax				
Recreational Vehicle Tax		- T		
16/20M Vehicle Tax			<u></u>	
			_	
		t		
		— f		
Interest on Idle Funds			·	
Miscellaneous		_1.		
Does miscellaneous exceed 10% of Total I				
Total Receipts		U		
Resources Available:		- 0	(	
Expenditures				
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Neighborhood Revitalization Rebate				I · · · · · · · · · · · · · · · · ·
Miscellaneous				
Does miscellaneous exceed 10% of Total I				<u></u>
Total Expenditures		0	!	
Unencumbered Cash Balance Dec 31		()		XXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount	0	l	o	XXXXXXXXXXXXXXXX
			propriated Balance	
	Total Exper	iditure/.	Non-Appr Halance	
			Tax Requires	·
Del	inquent Comp F		0.0%	
	Amount	of JH	2 Ad Valorem Tar	

FUND PAGE	146013	FUNDS	WITHA	TAX	LEVY
L CHAIN I WOR		10.120			

Adouget Law Enforcement	FUND PAGE FOR PORTES WITH A	Prior Year	Current Year	Proposed Budget
Law Enforcement   Art	Adopted Budget			
Decembered Cash Balance Pair	Law Enforcement			
Ad Valorem Tax Delinquent Tax 11,242 10,628 8,000 Motor Vehicle Tax 34,321 30,000 32,020 Recreational Vehicle Tax 499 370 429 16/20M Vehicle Tax 74 283 275  Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total I Expenditures: Contractual Contingency  Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total I Total Expenditures  Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous Does miscellaneous Total Expenditures  Does miscellaneous Does miscellaneo		67,107		
Delinquent Tax		705 620	355.051	******
Delinquent Tax   34,321   30,000   32,020				
Motor Vehicle Tax				
Interest on Idle Funds				
Interest on Idle Funds				
Miscellaneous   Does miscellaneous exceed 10% of Total	16/20M Vehicle Tax			
Miscellaneous   Does miscellaneous exceed 10% of Total				· · · · · · · · · · · · · · · · · · ·
Miscellaneous   Does miscellaneous exceed 10% of Total				· · · · · · · · · · · · · · · · · · ·
Miscellaneous   Does miscellaneous exceed 10% of Total				
Miscellaneous   Does miscellaneous exceed 10% of Total			· ·	
Does miscellaneous exceed 10% of Total				
Total Receipts	Miscellaneous			
Resources Available:   508,936   444,278   59,984     Resources Available:   508,936   444,278   59,984     Expenditures:   460,990   425,018   399,319     Contingency   7,000     Contingency   7,000     Neighborhood Revitalization Rebate   Miscellaneous     Does miscellaneous exceed 10% of Total is     Total Expenditures   460,990   425,018   406,315     Unencumbered Cash Balance Dec 31   47,946   19,260   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Does miscellaneous exceed 10% of Total I		204 222	10.724
Resources Available:				
Neighborhood Revitalization Rebate	Resources Available:	508,936	444,278	32,784
Neighborhood Revitalization Rebate	Expenditures:		425.010	200.210
Neighborhood Revitalization Rebate	Contractual	460,990	425,018	
Does miscellaneous exceed 10% of Total i	Contingency	ļ		7,000
Does miscellaneous exceed 10% of Total i				<del> </del>
Does miscellaneous exceed 10% of Total i				L
Does miscellaneous exceed 10% of Total i				
Does miscellaneous exceed 10% of Total i				
Does miscellaneous exceed 10% of Total i				
Does miscellaneous exceed 10% of Total	Neighborhood Revitalization Rebate			<u> </u>
Total Expenditures	Miscellaneous			
Total Expenditures	Does miscellaneous exceed 10% of Total	<u> </u>		406.716
Unencumbered Cash Balance Dec 31	Total Expenditures	460,990		
2011/2012 Budget Authority Amount:     466,318     428,018	Unencumbered Cash Balance Dec 31	L		
Non-Appropriated Balance   20,300	2011/2012 Budget Authority Amount			
Tax Required 366,633  Delinquent Comp Rate: 0.0%		Non-		
Delinquent Comp Rate: 0.0%		Total Expenditi		
				366,63
Amount of 2012 Ad Valorem Tax 366,63	Γ			
		Amount of	2012 Ad Valorem Ta:	366,63

	Prior Year	Current Year	Proposed Budget
Adopted Budget	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	Actual Na 2011	0	0
Receipts: Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax		· · · · · · · · · · · · · · · · · · ·	
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax	<del></del>		
	<del></del>	<del>                                     </del>	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I		0	
Total Receipts		·	
Resources Available:		0	¥
Expenditutes:		-	<del></del>
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Neighborhood Revitalization Rebate		··	··
Miscellaneous		<del> </del>	
Does miscellaneous exceed 10% of Total			0
Total Expenditures		<u> </u>	) *******
Unencumbered Cash Balance Dec 31		0 0	
2011/2012 Budget Authority Amount:	0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	Nor	1-Appropriated Balance	e
	Total Expendi	ture/Non-Appr Balane	
	==	Tax Require	
Ε	clinquent Comp Rate	e: 0.0%	
	Amount of	2012 Ad Valorem Ta	X

FUND PAGE FOR FUNDS WITH NO TA	Prior Year	Current Year	Proposed Budget
Adopted Budget	Actual for 2011	Estimate for 2012	Year for 2013
Special Highway	5,949	2,307	4,047
Unencumbered Cash Balance Jan 1			
Receipts:	146,248	147,740	148,870
State of Kansas Gas Tax	140,210	0	0
County Transfers Gas			
<u> </u>			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			1.10.050
Total Receipts	146,248	147,740	148,870
Resources Available:	152,197	150,047	152,917
Expenditures:			
Street Paving Program	65,000	60,000	(
Transfer to Debt Service Fund	13,622	30,000	30,000
Transfer to Capital Improvement Fund	71,268	56,000	118,000
Miscellaneous  Does miscellaneous exceed 10% of Total I:			
	149,890	146,000	148,00
Total Expenditures	2,307		
Unencumbered Cash Balance Dec 31 2011/2012 Budget Authority Amount:	166,268	146,000	<del>                                     </del>

Prior Year	Current Year	Proposed Budget
Actual for 2011		Year for 2013
20,407	12,690	5,290
		2.500
		2,500
		10,894
10,000	10,000	10,000
	25.400	22.201
		23,394
42,690	38,290	28,684
30,000	33,000	24,000
20.000	22.000	24,000
		<del> </del>
	20,407 2,081 10,202 10,000  22,283 42,690  30,000	Actual for 2011 Estimate for 2012 20,407 12,690  2,081 2,000 10,202 13,600 10,000 10,000  22,283 25,600 42,690 38,290  30,000 33,000 33,000 12,690 5,290

City of De Soto

FUND PAGE FOR FUNDS WITH NO TAX LEVY

KOKO KYG® LOK LORDS HILLION I			D I D I
Adopted Budget	Prior Year	Current Year	Proposed Budget
Transient Guest	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	28,247	21,251	14,251
Reccipts:		15 000	21.000
Transient Guest Tax	19,611	19,000	21,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	19,611	19,000	
Resources Available:	47,858	40,251	35,251
Expenditures:			
Promotion of Tourism	16,607	16,000	20,000
Transfer to General	0	0	
Economic Development	10,000	10,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total I		26,000	25,000
Total Expenditures	26,607		
Unencumbered Cash Balance Dec 31	21,251	30,000	10,231
2011/2012 Budget Authority Amount:	30,000	30,000	1

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Development	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	7,568	1,968	1,968
Receipts:			
Development Fees	8,400	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R	8,400	10,000	10,000
Total Receipts Resources Available:	15,968		11,968
Expenditures:			
Transfer to Debt Service Fund	14,000	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	14,000		10,000
Unencumbered Cash Balance Dec 31	1,968		1,968
2011/2012 Budget Authority Amount:	28,000	18,000	

City of De Soto

FUND PAGE FOR FUNDS WITH NO TAX LEVY Proposed Budget Year for 2013 Current Year Prior Year Adopted Budget Estimate for 2012 Sewer Development
Unencumbered Cash Balance Jan 1 Actual for 2011 22,000 30,000 5,000 Receipts: 12,000 39,000 12,000 Development Fees Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total R 12,000 12,000 39,000 Total Receipts 42,000 34,000 44,000 Resources Available: Expenditures: 20,000 30,000 14,000 Transfer to Debt Service Miscellaneous Does miscellaneous exceed 10% of Total E 20,000 30,000 Total Expenditures
Unencumbered Cash Balance Dec 31 14,000 4,000 22,000 30,000

14,000

2011/2012 Budget Authority Amount:

Adopted Budget	Prior Year	Current Year	Proposed Budget
Refuse	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	54,443	48,888	36,410
Receipts:			
		100.315	439,300
Refuse Charges	350,141	422,315	439,300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	350,141	422,315	439,300
Resources Available:	404,584	471,203	475,710
Expenditures			
Expenditures.		121 703	451,000
Contractual	355,696	434,793	451,000
Miscellaneous			
Does miscellaneous exceed 10% of Total I			151 000
Total Expenditures	355,690		
Unencumbered Cash Balance Dec 31	48,888		24,710
2011/2012 Budget Authority Amount	360,000	425,064 See Tab C	

See Tab C

20,000

2013

FUND PAGE FOR FUNDS WITH NO TA	Prior Year	Current Year	Proposed Budget
Adopted Budget	Actual for 2011	Estimate for 2012	Year for 2013
Sponsorship	13,020	15,119	17,519
Unencumbered Cash Balance Jan 1			
Receipts:			<u> </u>
C - C - door	4,469	3,600	3,000
Charges for Services			
L. L. L. Francis			
Interest on Idle Funds			
Miscellaneous  Does miscellaneous exceed 10% of Total R			
	4,469	3,600	3,000
Total Receipts	17,489	18,719	20,519
Resources Available:			
Expenditures:			
Commodities	2,370	1,200	20,519
Commodities			
Miscellaneous			
Does miscellaneous exceed 10% of Total F	2,370	1,200	20,519
Total Expenditures	15,119		
Unencumbered Cash Balance Dec 31 2011/2012 Budget Authority Amount:	3.350	3,250	See Tab E

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
		<u> </u>	
		ļ	
Interest on Idle Funds			·
Miscellaneous			
Does miscellaneous exceed 10% of Total	R	0	0
Total Receipts		<u> </u>	
Resources Available:		0	
Expenditures:			<del></del>
	<u> </u>	<del> </del>	
	<del>-</del>		
	<u> </u>		
Miscellancous			
Does miscellaneous exceed 10% of Total	1:		
Total Expenditures		<u> </u>	0
Unencumbered Cash Balance Dec 31			0
2011/2012 Budget Authority Amour	nt: <u>0</u>	0	<u> </u>

	PAGE FOR	DUNDS	WITH NO	TAX	LEVY
FUND	PAGE FUN	LOMO	,,	T	D : V

IND PAGE FOR FUNDS WITH NO TA	Prior Year	Current Year	Proposed Budget
opted Budget	Actual for 2011	Estimate for 2012	Year for 2013
ater	142,184	227,323	336,638
nencumbered Cash Balance Jan 1			
eceipts:	43,028	42,927	43,745
ater Sales Tax		540	555
ollections Recovered	1,263,892	1,267,027	1,291,167
ater Service Charge	3,810	2,040	2,060
ulk Water	4,038	6,200	4,000
ansas Setoff Program	5,051		6,000
onnect Fees	22,580		10,000
/ater Meter Purchase	19,155	10.000	10,537
ate Payment Penalties	19,100		
ales			
Miscellaneous			
Does miscellaneous exceed 10% of Total F	1,361,554	1,343,964	1,368,064
Total Receipts	1,503,738		1,704,702
Resources Available:	1,503,736	1,017,20	
Expenditures:	422.29	392,430	419,330
Salaries & Wages	433,38	+	67,010
Employee Benefits	66,46	<u> </u>	15,309
Capital Outlay	15,30	4	226.200
Commodities	332,28		100 100
Contractual	373,97		110.000
Transfer to Debt Service	55,00	100,000	1.0,000
1100000			<u></u>
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			<del> </del>
			<del> </del>
			<u> </u>
	<del> </del>		
			<u> </u>
	<del></del>		
Miscellaneous			
Does miscellaneous exceed 10% of Tota	1 1	10216	49 1,371,24
Total Expenditures	1,2/0,		
Unencumbered Cash Balance Dec 31	227,		30,7.
2011/2012 Budget Authority Amoun	nt: 1,295,809	1,335,704	

UND PAGE FOR FUNDS WITH NO TA	Prior Year	Current Year	Proposed Budget
dopted Budget	Actual for 2011	Estimate for 2012	Year for 2013
ewer	122,248	125,440	131,949
nencumbered Cash Balance Jan 1	122,5		
eceipts:	447,233	472,359	474,486
ewer Charges	500	1,000	3,000
onnection Fees	9,100	1,000	500
rivate/Public Sewer Inspections	6,283	5,130	7,000
ate Payment Penalties	3,561		
nsurnace Proceeds	3,301		
Y.W. Francis			
nterest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F	466,678	479,489	484,986
Total Receipts	588,926		616,935
Resources Available:			
Expenditures:	136,205	117,615	115,000
Salaries & Wages	15,908		20,50
Employee Benefits	10,700		
Capital Outlay	70,596	75,050	72,55
Commodities	145,777		176,80
Contractual	60,000		72,50
Transfer to Debt Service	35,000	-	
Transfer to General	33,00		
Miscellaneous	r		
Does miscellaneous exceed 10% of Total	102.4	86 472,93	30 492,
Total Expenditures	463,4	00	
Unencumbered Cash Balance Dec 31	125,4		12 13
2011/2012 Budget Authority Amoun	t: 483,915	509,170	

### City of De Soto

### NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2011 is to be shown)

Non-Budgeted Fi	unus-A	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	<del> 1</del>	
1) Fund Name:	vom on t	ncement Commu		<del>, ` </del>		Nonexpendabl	le Trust	Capital Projects		<del></del>
Capital Impro	vement	Unencumbered	11105 1 00	Unencumbered		Unencumbered		Unencumbered		Total
Inencumbered		. ⊢	1,141	Cash Balance Jan !	22,910	Cash Balance Jan 1	1,934,839	Cash Balance Jan 1	44,086	2,985,447
Cash Balance Jan 1	982,471	Cash Balance Jan 1	1,141	! <u></u>		Receipts:		Receipts:		
Receipts:		Receipts:		Receipts:	100	Interest	25,969	Exise Tax	16,380	
Bond Proceeds				Interest		Grant	6,250			
Transfer In	101,268					Contractual	53,451			
Grants	485,165					Contractual		<del>                                     </del>		
Sale of Assets	140,000		<del></del>							
Aquatic Paint	10,000		<u></u>			<del> </del>	<del></del>	+		
Historical Marker	400									
							<u> </u>	<del>                                     </del>		ı
							DE 670	Total Receipts	16,380	838,982
Total Receipts	736,833	Total Receipts	0	Total Receipts	100	Total Receipts	85,670	Resources Available:	60,466	3,824,429
Resources Available:	1,719,304	Resources Available:	1,141	Resources Available:	23,010	Resources Available:	2,020,509		00,400	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	35,000	1
Contractual	1,437,196	Commoditites	301			Commodities	108,997	Transfers	33,000	!
Contractua	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Contractual	238,073			-
	<del> </del>					Transfer	25,969			-
		<del> </del>	<del></del>	<u> </u>						1
	<del> </del>						l			4
	<del> </del>			-					<u> </u>	4
	<del> </del>			<del> </del>	<del> </del>					
	<u> </u>	<del> </del>		<del> </del>	<del>                                     </del>					
	ļ		101	Total Expenditures	0	Total Expenditures	373,039	Total Expenditures	35,000	1,845,336
Total Expenditures	1,437,196			Cash Balance Dec 31	23,010	Cash Balance Dec 31	1,647,470	Cash Balance Dec 31	25,466	1,979,093
Cash Balance Dec 31	282,108	Cash Balance Dec 31	1,040	Cash Balance Dec 31						1,979,093

<sup>\*\*</sup>Note: These two block figures should agree.

City of De Soto

### NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2011 is to be shown)

Non-Budgeted Funds-B

Non-Budgeted F	unus-B	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
(1) Fund Name: verfest Park Im	nroveme			(2)/2 =====						
Unencumbered	provenie	Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,157	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		1,157
Receipts:		Receipts:	_	Receipts:		Receipts:		Receipts:		
Receipts.		T								
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				<del>                                     </del>						
			<u>-</u>	<del> </del>		<del>                                     </del>				
		<u> </u>		<del>  -                                   </del>						
				<del> </del>		<del>                                     </del>				<u></u>
				Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Total Receipts	0	Total Receipts	0	<b>⊣</b> ⊢	0	Resources Available:	0	Resources Available:	0	1,157
Resources Available:	1,157	Resources Available:	0	Resources Available:		Expenditures:		Expenditures:		
Expenditures:		Expenditures:		Expenditures:		Expenditures.	<del></del>			]
						<del>_</del>		<del> </del>		†
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										1
									<del></del>	4
										-
										4
	<u> </u>									4
								Total Expenditures	0	0
Total Expenditures	0	Total Expenditures	0_	Total Expenditures	0	Total Expenditures	0	Cash Balance Dec 31		1,157
Cash Balance Dec 31	1,157	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31		1,157
										1,157

<sup>\*\*</sup>Note: These two block figures should agree.

#### NOTICE OF BUDGET HEARING

The governing body of

#### City of De Soto

will meet on the August 16, 2012 at 7:00 PM at De Soto City Hall, 32905 W. 84th St., De Soto, Ks., 66018 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at De Soto City Hall, 32905 W. 84th St., De Soto, Ks., 66018 and will be available at this hearing.

#### BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

ſ	Prior Year Actu	al for 2011	Current Year Estir	nate for 2012	Propos	ed Budget for 2013	3
	Phoi real Actu	Actual		Actual	Budget Authority	Amount of 2012	Estimate
		Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
FUND	Expenditures 2,621,430	8.200	2,621,209	6.782	3,029,166	344,073	6.088
General	1,139,922	4.600	1,185,770	6.483	2,049,547	423,040	7.486
Debt Scrvice	1,139,922	4.000	1,105,770	0.403	2,0,72,2		
Library	460,000	7.300	425,018	6.782	406,319	366,635	6.487
Law Enforcement	460,990	7.300	423,016	0.782	400,217	300,003	
			146,000		148,000		
Special Highway	149,890	ļ	146,000 33,000	<del> </del>	24,000		
Special Parks	30,000	<u> </u>	26,000	+	25,000	<del> </del>	
Transient Guest	26,607	<del> </del> -	10,000	+	10,000		
Water Development	14,000	<del> </del>		<del> </del>	30,000	<del> </del>	
Sewer Development	14,000		20,000	-	451,000	-	
Refuse	355,696		434,793		20,519		
Sponsorship	2,370		1,200		20,319		
Water	1,276,415	-	1,234,649		1,371,249		
Sewer	463,486		472,980		492,350	<u> </u>	
					:		
Non-Budgeted Funds-A	1,845,336						
Non-Budgeted Funds-B							
Totals	8,400,141	20,100	6,610,619	20.047	8,057,150	1,133,748	20.061
Less: Transfers	353,859		479,500		592,951		
Net Expenditure	8,046,282	7	6,131,119		7,464,199		
Total Tax Levied Assessed	1,062,691		1,049,489		XXXXXXXXXXXXXXXX	x	
Valuation	52,914,839		52,356,935		56,514,261	_	
Outstanding Indebtedness,	2010		<u> 2011</u>		2012		
January 1,	15,535,000	$\neg$	18,420,000		18,085,000		
G.O. Bonds	13,535,000	$\dashv$	18,420,000		0	-	
Revenue Bonds		$\dashv$	0	-	0	7	
Other	0	$\dashv$	0	-	0	1	
Lease Purchase Principal	0		18,420,000	-	18,085,000	1	
Total	15,535,000	_	18,420,000		10,000,000		

\*Tax rates are expressed in mills

Patrick Guilfoyle

City Official Title: City Administrator

#### 2013 Neighborhood Revitalization Rebate

Budgeted Funds for 2013	2012 Ad Valorem before Rebate**	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
General			
Debt Scrvice			
Library			
Law Enforcement			
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	0	0.000	0

2012 July 1 Valuation: 56,514,261	
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Valuation Factor: 56,514.261

Neighborhood Revitalization Subj to Rebate: 59,764

Neighborhood Revitalization factor: 59.764

<sup>\*\*</sup>This information comes from the 2013 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Publication Fees: \$18.18

### The Legal Record

PO Box 273 Olathe, K\$ 66051-0273 (913) 780-5790

LINDA BOHNSACK CITY OF DE SOTO PO BOX C DE SOTO KS 66018-0803

# **Proof of Publication**

STATE OF KANSAS, JOHNSON COUNTY, SS; Pam Rogers, of lawful age, being first duly sworn, deposes and says that she is Legal Notices Billing Clerk for The Legal Record which is a newspaper printed in the State of Kansas, published in and of general paid circulation on a weekly, monthly or yearly basis in Johnson County, Kansas, is not a trade, religious or fraternal publication, is published at least weekly fifty (50) times a year, has been so published continuously and uninterrupted in said County and State for a period of more than one year prior to the first publication of the notice attached, and has been entered at the post office as Periodicals Class mail matter. That a notice was published in all editions of the regular and entire issue for the following subject matter (also identified by the following case number, if any)

for \_\_\_\_ consecutive week(s), as follows:

BUDGET HEARING- DESOTO 7/31/12

Legal Notices Billing/Clerk

Subscribed and sworn to before me on this date:

August 1, 2012

Notary Public

### NOTICE OF BUDGET HEARING

First published in The Legal Record, Tuesday, July 31, 2012.

State of Konsale Oky

2013

#### NOTICE OF BUDGET HEARING

The governing body of

The governing body of

City of Pr-Soto

Will meet on the August 16, 2012 at 7:00 PM at De Soto City Hall, 32905 W. 84th St., De Soto, Ks., 66018 for the purpose of hearing and
answering objections of teappyors relating to the peopered use of all funds and the amount of ad valorem lax.

Detailed budget information is available at De Soto City Hall, 32905 W. 84th St., De Soto, Ks., 66018 and will be usuallable at this hearing.

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Detailed budget information is available at De Soto City Hall, 22905 W. 84th St., De Soto, Ks., 66018 and will be usuallable at this hearing.

Proposed Budget 2913 Expenditures and Amount of 2012 Ad Voloren Tex establish the maximum limits of the 2013 budget.

Retionated Tax Rate is subject to change depending on the final assessed valuation.

г	Prior Year Actual for 2011		Current Year Estin	esc for 2012	Proposed Budget for 2013			
J	Little Acet Vein:	Actual	Contain	Actual	Budget Authority	Amount of 2012	Estimate	
_1			es Voices	Tax Plate	for Expenditures	Ad Valurem Tus	Tax Rate	
FUND	Expenditures	Tax Rate	Expenditures 2,621,209	6.782	1,029,166	344,973	6,088	
ienni	2,621,436	8.200		6,483	2,049,547	123,040	7,486	
lebt Service	1,139,922	4.600	1,185,770	0,46.1				
ibrury				6,762	406,319	366,635	6.487	
ase Enforcement	460,990	7,300	425,018	0,75%	, , , , , , , , , , , , , , , , , , ,			
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		<del> </del>	146,000		148,000			
Special Highway	149,890	<del></del>	33,000		24,000			
Special Parks	30,000		26,000	<u> </u>	25,000	J	ļ	
Transient Guest	26,607		10,000		10,000			
Water Development	14,000		20,000		30,000	·		
Sewer Development	14,000		434,793		451,000		ļ —	
Refuso	355,696		1,200		20,519			
Sponsorship	2,370	<del> </del>		T			ļ	
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	1,276,415		1,234,649	<u> </u>	1,371,249		<del> </del>	
Water	463,486		472,980	<u> </u>	492,350		<del></del>	
Sewer	405,105	<del>  -</del>					<del> </del>	
	<del> </del>	+					<del> </del>	
Non-Budgeted Funds-A	1,845,336	_		!			<del></del>	
Non-Budgeted Funds-B			T				<del> </del>	
Non-Dudgeted runas-D	<del></del>					_		
				1			<del> </del>	
	t	1						
	8 400 141	20,100	6,610,619	20.047	8,057,150	1,133,748	20,061	
Totals	8,400,141	20,100	6,610,619 479,500	20,047	592,951	1,133,748	20,081	
Less: Transfers	353,859	20,100		20.947	592,951 7,464,199		20,081	
Less: Transfers Net Expenditure	353,859 8,046,282	20,100	479,500	20,047	592,951		20,081	
Less: Transfers Net Expenditure Total Tax Levied	353,859	20,100	479,500 6,131,119	20.047	592,951 7,464,199 33333433333333333		20,081	
Less: Transfers Net Expenditure Total Tax Levied Assessed	353,859 8,046,282 1,062,691	ZO, 100	479,500 6,131,119	20,047	592,951 7,464,199		20,081	
Less: Transfers Not Expenditure Total Tax Levied Assessed Valuation	353,859 8,046,282	20,100	479,500 6,131,119 1,049,489	20.047	592,951 7,464,199 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		20,081	
Less: Transfers Net Expenditure Total Tax Levied Assessed Valuation Outstanding Indebtedness,	353,859 8,046,282 1,062,691 52,914,839	20.109	479,500 6,131,119 1,049,489 52,356,935	20.047	592.951 7,464,199 ***********************************		20,081	
Less: Transfers Not Expenditure Total Tax Levied Assessed Valuation Outstanding Indebteduces, January 1,	353,859 8,046,282 1,062,691 52,914,839	20.109	479,500 6,131,119 1,049,489 52,356,935	20.647	592.951 7,464.199 ***********************************		20,001	
Less: Transfers Net Expenditure Total Tax Levied Assessed Valuation Outstanding Indebteduers, Jonusty 1, GO. Bonds	353,859 8,046,282 1,062,691 52,914,839 2019 13,535,000	20,168	479,500 6,131,119 1,049,489 52,356,935 2011 18,420,000 0	20.047	592.951 7,464.199 ***********************************		20,001	
Less: Transfers Nel Expenditure Toull Tax Levied Assessed Valuation Outstanding Indebteduers, January 1, G.O. Bonds Revenue Bonds	353,859 8,046,282 1,062,691 52,914,839 2010 15,535,000 0	20.100	479,500 6,131,119 1,049,489 52,356,935 2011 18,420,000 0	20.047	592,951 7,464,199 55,514,261 2017 18,083,000 0		20,001	
Less: Transfers Nel Expenditure Tonal Tax Levled Assessed Valuation Outstanding Indebteduers, January 1, G.O. Bonds Revenue Bonds Other	353,859 8,046,282 1,062,691 52,914,839 2019 13,535,000	20.109	479,500 6,131,119 1,049,489 52,356,935 2011 18,420,000 0	20.047	592.951 7.464.199 3XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		20.001	
Less: Transfers Nel Expenditure Toull Tax Levied Assessed Valuation Outstanding Indebteduers, January 1, G.O. Bonds Revenue Bonds	353,859 8,046,282 1,062,693 52,914,839 7019 15,535,000 0	20,100	479,500 6,131,119 1,049,489 52,356,935 2011 18,420,000 0	20.647	592,951 7,464,199 55,514,261 2017 18,083,000 0		20,081	

Patrick Guilfoyle	
City Official Title: City Administrator	_

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